

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF NEW YORK

In re: EL-ROH REALTY CORPORATION                    §     Case No. 14-30746  
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   §  
   §  
Debtor(s)

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

William J. Leberman, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$99,512.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distributions to Claimants: <u>\$504,476.65</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$225,809.58</u>	

3) Total gross receipts of \$730,286.23 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$730,286.23 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	\$0.00	\$225,809.58	\$225,809.58	\$225,809.58
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	\$3.00	\$0.00	\$0.00	\$0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	\$2,384,096.57	\$12,514,623.87	\$12,509,735.87	\$504,476.65
<b>TOTAL DISBURSEMENTS</b>	\$2,384,099.57	\$12,740,433.45	\$12,735,545.45	\$730,286.23

4) This case was originally filed under chapter 7 on 05/02/2014. The case was pending for 44 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/11/2018

By: /s/ William J. Leberman  
Trustee

**STATEMENT** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
M&T Bank, Account #9838911783	1129-000	\$12,278.32
Deposit for purchase of real property	1180-002	\$687,500.00
Deposit for real estate purchased at auction	1180-000	\$68,750.00
Refund of deposit	1180-000	-\$68,750.00
National Grid overpayment/credit	1229-000	\$196.07
Deposit from Raulli & Sons for purchase of property at 1861 Erie Blvd E, Syracuse, NY	1180-000	\$3,000.00
Transfer of deposit monies to checking account upon closing of transaction	1180-002	-\$3,000.00
712 Hiawatha Blvd., Syracuse, New 311500 114.-02	1110-000	\$687,500.00
1861 Erie Blvd., Syracuse, New 311500 032.1-01-1	1110-000	\$30,311.84
Transfer to checking acct	1180-002	-\$687,500.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$730,286.23</b>
<sup>1</sup> The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

**EXHIBIT 3 - SECURED CLAIMS**

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
N/F	M&T Bank One M&T Plaza	4110-000	\$0.00	NA	NA	NA
<b>TOTAL SECURED</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - William J. Leberman	2100-000	NA	\$39,764.31	\$39,764.31	\$39,764.31
Trustee, Expenses - William J. Leberman	2200-000	NA	\$559.96	\$559.96	\$559.96
Attorney for Trustee Fees - WILLIAM J. LEBERMAN, ESQ.	3110-000	NA	\$38,555.00	\$38,555.00	\$38,555.00
Auctioneer Fees - Blackbird Asset Services LLC	3610-000	NA	\$62,500.00	\$62,500.00	\$62,500.00
Auctioneer Fees - Blackbird Asset Services, LLC	3610-000	NA	\$3,600.00	\$3,600.00	\$3,600.00
Auctioneer Expenses - Blackbird Asset Services, LLC	3620-000	NA	\$2,657.32	\$2,657.32	\$2,657.32
Bond Payments - BOND	2300-000	NA	\$233.59	\$233.59	\$233.59
Bond Payments - WILLIAM J. LEBERMAN, ESQ.	2300-000	NA	\$275.66	\$275.66	\$275.66
Bond Payments - William J Leberman, Trustee	2300-000	NA	-\$233.59	-\$233.59	-\$233.59
Bond Payments - William J. Leberman, Chapter 7 Trustee for El-Roh Realty Corporation	2300-000	NA	\$233.59	\$233.59	\$233.59
Banking and Technology Service Fee - Rabobank, N.A.	2600-000	NA	\$19,892.53	\$19,892.53	\$19,892.53
Other State or Local Taxes (post-petition) - El-Roh Realty	2820-000	NA	\$27,095.96	\$27,095.96	\$27,095.96
Other State or Local Taxes (post-petition) - New York State Corporation Tax	2820-000	NA	\$427.00	\$427.00	\$427.00
Special Counsel for Trustee Fees - Bousquet Holstein PLLC	3210-600	NA	\$18,248.25	\$18,248.25	\$18,248.25
Appraiser for Trustee Fees - Harlan La Vine Real Estate, Inc.	3711-000	NA	\$12,000.00	\$12,000.00	\$12,000.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>NA</b>	<b>\$225,809.58</b>	<b>\$225,809.58</b>	<b>\$225,809.58</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
N/F	Commissioner of Tax & Finance (HUT)	5800-000	\$1.00	NA	NA	NA
N/F	Commissioner of Taxation Tax Compliance Division	5800-000	\$1.00	NA	NA	NA
N/F	Internal Revenue Service Centralized Insolvency Operations	5800-000	\$1.00	NA	NA	NA
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$3.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Hibu Inc f/k/a Yellowbook Inc	7100-000	\$0.00	\$4,888.00	\$0.00	\$0.00
2	Philippe Schwimmer	7400-000	\$0.00	\$5,415,063.27	\$5,415,063.27	\$0.00
3	William J. Leberman, Chapter 7 Trustee for Roth Steel Corporation	7100-000	\$0.00	\$7,094,672.60	\$7,094,672.60	\$504,476.65
N/F	A B C Refrigeration	7100-000	\$1,130.94	NA	NA	NA
N/F	ASKO, Inc.	7100-000	\$3,605.39	NA	NA	NA
N/F	AT&T Mobility Glenridge Highlands Two	7100-000	\$958.91	NA	NA	NA
N/F	Abad, Alain	7100-000	\$4.00	NA	NA	NA
N/F	Ace Hydraulic & Pneumatics	7100-000	\$930.75	NA	NA	NA
N/F	Adorno, Leroy Jr.	7100-000	\$26.00	NA	NA	NA
N/F	Advance Motors & Drives, Inc.	7100-000	\$99,967.24	NA	NA	NA
N/F	Advance Tire, Inc.	7100-000	\$3,300.00	NA	NA	NA
N/F	Advanced Resource Management, LLC	7100-000	\$135,641.30	NA	NA	NA
N/F	Aim National Lease	7100-000	\$293.86	NA	NA	NA
N/F	Aldi	7100-000	\$9,534.13	NA	NA	NA
N/F	Alfaro, Andy	7100-000	\$2.00	NA	NA	NA
N/F	Ano Plate Corp.	7100-000	\$15,504.23	NA	NA	NA
N/F	Applied Industrial Technologies	7100-000	\$84.28	NA	NA	NA

N/F	Armstrong Mold Corp. Butternut Drive	7100-000	\$1,213.84	NA	NA	NA
N/F	Arrow Fencing	7100-000	\$458.32	NA	NA	NA
N/F	Atunyote Golf Club	7100-000	\$557.38	NA	NA	NA
N/F	Austin Plumbing	7100-000	\$629.48	NA	NA	NA
N/F	BGG Plumbing & Heating Ltd.	7100-000	\$1,164.92	NA	NA	NA
N/F	Bailey, Douglass A.	7100-000	\$20.00	NA	NA	NA
N/F	Bargain Outlet	7100-000	\$397.36	NA	NA	NA
N/F	Bargain Outlet	7100-000	\$240.39	NA	NA	NA
N/F	Barksdale, Ronnell Lamar	7100-000	\$3.00	NA	NA	NA
N/F	Barry, David A.	7100-000	\$6.00	NA	NA	NA
N/F	Bat-Con Inc.	7100-000	\$7,933.67	NA	NA	NA
N/F	Beam Mack Sales & Service, Inc.	7100-000	\$5,446.75	NA	NA	NA
N/F	Beck Equipment, Inc.	7100-000	\$80,369.82	NA	NA	NA
N/F	Berrios, Jose L.	7100-000	\$6.00	NA	NA	NA
N/F	Berry Plasticss	7100-000	\$359.48	NA	NA	NA
N/F	Black Clawson	7100-000	\$10,782.64	NA	NA	NA
N/F	Blue Bowl Sanitation, Inc.	7100-000	\$1,133.82	NA	NA	NA
N/F	Blue Tarp Financial	7100-000	\$841.36	NA	NA	NA
N/F	Booth Waltz Enterprises, Inc.	7100-000	\$1,594.50	NA	NA	NA
N/F	Bousquet Holstein	7100-000	\$381.44	NA	NA	NA
N/F	Brinks Incorporated	7100-000	\$11,553.13	NA	NA	NA

N/F	Brown, Donnie R.	7100-000	\$2.00	NA	NA	NA
N/F	Brumfield, Bruce	7100-000	\$1.00	NA	NA	NA
N/F	Bushwick Metals LLC	7100-000	\$6,345.00	NA	NA	NA
N/F	Byer, Alan	7100-000	\$342.52	NA	NA	NA
N/F	Byrne Dairy	7100-000	\$695.28	NA	NA	NA
N/F	C & R Supply	7100-000	\$969.21	NA	NA	NA
N/F	C&K Associates	7100-000	\$1,482.65	NA	NA	NA
N/F	C.N.Y. Regional Market	7100-000	\$70.00	NA	NA	NA
N/F	C.N.Y. Sheetmetal	7100-000	\$1,303.94	NA	NA	NA
N/F	Cannon Tire, Inc.	7100-000	\$1.00	NA	NA	NA
N/F	Casella Waste Systems	7100-000	\$774.01	NA	NA	NA
N/F	Catalano II, T J	7100-000	\$50.00	NA	NA	NA
N/F	Chilson, Joseph C.	7100-000	\$2,394.00	NA	NA	NA
N/F	Chiodo, Angelo	7100-000	\$329.75	NA	NA	NA
N/F	Chris' Automotive Repair Serv.	7100-000	\$119.67	NA	NA	NA
N/F	Cirino, Luis R.	7100-000	\$8.00	NA	NA	NA
N/F	City Electric Co., Inc.	7100-000	\$1,033.10	NA	NA	NA
N/F	City of Syracuse Department of Public Works	7100-000	\$20,569.18	NA	NA	NA
N/F	City of Syracuse Parks & Recreation	7100-000	\$2,086.79	NA	NA	NA
N/F	Clinton's Ditch Cooperative Co.	7100-000	\$7,446.36	NA	NA	NA
N/F	Coca-Cola Bottling Company	7100-000	\$1,959.92	NA	NA	NA

N/F	Commerical Truck Tire Center, Inc.	7100-000	\$427.50	NA	NA	NA
N/F	Conviber, Inc.	7100-000	\$2,133.92	NA	NA	NA
N/F	Corfu Machine Company, Inc.	7100-000	\$6,649.00	NA	NA	NA
N/F	County Concrete Corp.	7100-000	\$36,019.95	NA	NA	NA
N/F	Coyne Textile Industries	7100-000	\$936.00	NA	NA	NA
N/F	Crystal Rock Bottled Water	7100-000	\$475.53	NA	NA	NA
N/F	Cummins Northeast	7100-000	\$2,742.01	NA	NA	NA
N/F	Cummins Northeast, Inc.	7100-000	\$710.19	NA	NA	NA
N/F	DOT Transportation dba Drescher	7100-000	\$2,146.87	NA	NA	NA
N/F	Darco Manufacturing Co.	7100-000	\$3,114.93	NA	NA	NA
N/F	Davis Ulmer Sprinkler	7100-000	\$1,011.35	NA	NA	NA
N/F	De Lage Landen Financial Services, Inc.	7100-000	\$37,576.68	NA	NA	NA
N/F	Decarolis Truck Rental, Inc.	7100-000	\$3,243.48	NA	NA	NA
N/F	Demarco, Anthony W.	7100-000	\$507.76	NA	NA	NA
N/F	Desrosiers, Mary Lou	7100-000	\$5.00	NA	NA	NA
N/F	Diamond Roofing	7100-000	\$1,632.07	NA	NA	NA
N/F	Doyle Security Systems, Inc.	7100-000	\$665.50	NA	NA	NA
N/F	E.J. S. Bay Road	7100-000	\$110,225.21	NA	NA	NA
N/F	Eagle Metalcraft, Inc.	7100-000	\$2,849.32	NA	NA	NA
N/F	Earthlink Business	7100-000	\$564.54	NA	NA	NA

N/F	Eckerds Drug Stores Henry Clay Blvd.	7100-000	\$770.56	NA	NA	NA
N/F	Edco Sales	7100-000	\$88.20	NA	NA	NA
N/F	Environmental Products & Services of Vermont, Inc.	7100-000	\$600.00	NA	NA	NA
N/F	F. W. Webb Company	7100-000	\$744.13	NA	NA	NA
N/F	Facilities	7100-000	\$3,390.51	NA	NA	NA
N/F	Falter Construction	7100-000	\$5,250.95	NA	NA	NA
N/F	Fastenal Company	7100-000	\$2,451.59	NA	NA	NA
N/F	Federal Express	7100-000	\$446.29	NA	NA	NA
N/F	Federal Express	7100-000	\$0.00	NA	NA	NA
N/F	Federal Express	7100-000	\$1,089.09	NA	NA	NA
N/F	Feher Rubbish Removal, Inc.	7100-000	\$20,555.52	NA	NA	NA
N/F	Feldmeier Equipment	7100-000	\$121,136.82	NA	NA	NA
N/F	Fiacco Trucking	7100-000	\$2,163.65	NA	NA	NA
N/F	First Choice Staffing	7100-000	\$17,820.28	NA	NA	NA
N/F	Five Star Equipment, Inc.	7100-000	\$9,075.60	NA	NA	NA
N/F	Fleet Pride	7100-000	\$7,470.18	NA	NA	NA
N/F	Fleet Pride, Inc.	7100-000	\$2,901.20	NA	NA	NA
N/F	Fortech Industrial Fab	7100-000	\$1,788.19	NA	NA	NA
N/F	Frazer & Jones Company	7100-000	\$24,684.16	NA	NA	NA
N/F	Fuccillo Hyundai	7100-000	\$1,251.91	NA	NA	NA
N/F	Fuccillo Kia of Clay	7100-000	\$1,504.47	NA	NA	NA

N/F	G&C Foods	7100-000	\$312.28	NA	NA	NA
N/F	G.A. Braun Inc.	7100-000	\$2,159.60	NA	NA	NA
N/F	G.C. Hanford Manufacturing Co.	7100-000	\$675.98	NA	NA	NA
N/F	GCG Risk Management	7100-000	\$1,567.44	NA	NA	NA
N/F	Galson Laboratories	7100-000	\$169.00	NA	NA	NA
N/F	Garofalo, John F.	7100-000	\$4.00	NA	NA	NA
N/F	Gartner Equipment Co., Inc.	7100-000	\$685.25	NA	NA	NA
N/F	Gaylord Bros.	7100-000	\$5,600.19	NA	NA	NA
N/F	Genoa Sand & Gravel	7100-000	\$2,286.21	NA	NA	NA
N/F	Genuine Parts Company	7100-000	\$122.82	NA	NA	NA
N/F	Gleason Chemical	7100-000	\$960.64	NA	NA	NA
N/F	Golden Sun Bus Service	7100-000	\$791.13	NA	NA	NA
N/F	Goldwing Warehouse	7100-000	\$3,082.07	NA	NA	NA
N/F	Gottado Contracting, LLC	7100-000	\$22,050.73	NA	NA	NA
N/F	Gray, Michael	7100-000	\$2.00	NA	NA	NA
N/F	Gypsum Express	7100-000	\$16,326.52	NA	NA	NA
N/F	Gypsum Express-57 Shop	7100-000	\$1,885.41	NA	NA	NA
N/F	H&M International Transport	7100-000	\$3,315.73	NA	NA	NA
N/F	H.M.I. Mechanical Systems Inc.	7100-000	\$7,036.90	NA	NA	NA
N/F	HIBU Inc. - Mid Atlantic	7100-000	\$1,709.76	NA	NA	NA

N/F	HMI Mechanical	7100-000	\$1,082.31	NA	NA	NA
N/F	Harris, George	7100-000	\$112.00	NA	NA	NA
N/F	Haun Welding Supply Inc.	7100-000	\$3,980.40	NA	NA	NA
N/F	Hayner Hoyt	7100-000	\$14,864.09	NA	NA	NA
N/F	Hendrix, Michael J.	7100-000	\$474.60	NA	NA	NA
N/F	Hertel Steel Inc.	7100-000	\$7,335.62	NA	NA	NA
N/F	Hoefer, Kathleen A.	7100-000	\$20.00	NA	NA	NA
N/F	Home Depot	7100-000	\$906.27	NA	NA	NA
N/F	Home Depot - Store 1235	7100-000	\$2,524.52	NA	NA	NA
N/F	Home Depot Employee Fund	7100-000	\$2,272.20	NA	NA	NA
N/F	Horner, Jim	7100-000	\$0.00	NA	NA	NA
N/F	Hoyt, Carl	7100-000	\$4.00	NA	NA	NA
N/F	Hughes, Michael J.	7100-000	\$2.00	NA	NA	NA
N/F	Hutchings Phych.	7100-000	\$3,201.79	NA	NA	NA
N/F	IPFS Corporation	7100-000	\$25,789.73	NA	NA	NA
N/F	IYB Consultants Inc.	7100-000	\$4,431.78	NA	NA	NA
N/F	Industrial Fabricating Corp.	7100-000	\$695.46	NA	NA	NA
N/F	Interstate Door Co., Inc.	7100-000	\$51.41	NA	NA	NA
N/F	J. R. Clancy, Inc.	7100-000	\$6,082.60	NA	NA	NA
N/F	J.C. Smith	7100-000	\$1,032.25	NA	NA	NA
N/F	JGB Enterprises	7100-000	\$1,295.14	NA	NA	NA

N/F	Jackson, Cortez	7100-000	\$31.00	NA	NA	NA
N/F	Jaco Eco Solutions LLC	7100-000	\$9,402.89	NA	NA	NA
N/F	Jamesville-Dewitt Cen. Schools Transportation Dept.	7100-000	\$653.85	NA	NA	NA
N/F	Jefferson County Dept. Recycling & Waste Management	7100-000	\$49,943.73	NA	NA	NA
N/F	Jerome Fire Equipment	7100-000	\$2,235.60	NA	NA	NA
N/F	Jordan Elbridge Central High S.	7100-000	\$890.44	NA	NA	NA
N/F	Joseph Smith & Sons, Inc.	7100-000	\$2,288.25	NA	NA	NA
N/F	Kaman Industrial Technologies	7100-000	\$21,787.33	NA	NA	NA
N/F	Kimball Midwest	7100-000	\$381.51	NA	NA	NA
N/F	Klaus O. Baasch, CPA, PC	7100-000	\$42,470.00	NA	NA	NA
N/F	L & G Machining	7100-000	\$5,552.50	NA	NA	NA
N/F	L.B. Security & Investigations	7100-000	\$0.00	NA	NA	NA
N/F	Labor Ready Northeast, Inc.	7100-000	\$6,739.24	NA	NA	NA
N/F	Lawson Products, Inc.	7100-000	\$534.13	NA	NA	NA
N/F	Liverpool Cen. School District	7100-000	\$2,451.27	NA	NA	NA
N/F	Liverpool Central Schools	7100-000	\$368.75	NA	NA	NA
N/F	Liverpool Lumber	7100-000	\$571.54	NA	NA	NA
N/F	Lockheed Martin	7100-000	\$13,022.75	NA	NA	NA
N/F	Loeb-Lorman Metals Inc.	7100-000	\$7,936.62	NA	NA	NA

N/F	Long Park Tire, Inc.	7100-000	\$331.49	NA	NA	NA
N/F	MYCOM	7100-000	\$14,986.85	NA	NA	NA
N/F	Mac - Gray	7100-000	\$966.77	NA	NA	NA
N/F	Mageean Auto	7100-000	\$1,811.77	NA	NA	NA
N/F	Mann, Michael D.	7100-000	\$5.00	NA	NA	NA
N/F	Martinovic, Danny	7100-000	\$1,693.62	NA	NA	NA
N/F	Mastec Advanced Technologies	7100-000	\$2,630.53	NA	NA	NA
N/F	Material Handling Corp. Round Pond Rd.	7100-000	\$710.41	NA	NA	NA
N/F	Material Handling Products	7100-000	\$218.24	NA	NA	NA
N/F	Material Handling Technologies	7100-000	\$307.02	NA	NA	NA
N/F	Mercer Milling	7100-000	\$1,331.72	NA	NA	NA
N/F	Merchants Commons LLC	7100-000	\$190.94	NA	NA	NA
N/F	Mirabito Fuel Group	7100-000	\$40,902.17	NA	NA	NA
N/F	Monkey Around Trucking Inc.	7100-000	\$482.00	NA	NA	NA
N/F	Monroe Tractor & Implement Co.	7100-000	\$291.92	NA	NA	NA
N/F	Monroe Tractor & Implement Co., Inc.	7100-000	\$672.90	NA	NA	NA
N/F	Montalvo, Ivan	7100-000	\$28.00	NA	NA	NA
N/F	Morgan Rubbish Removal	7100-000	\$4,392.64	NA	NA	NA
N/F	Muench-Kreuzer Candle Co.	7100-000	\$2,622.53	NA	NA	NA
N/F	Murphy & Nolan	7100-000	\$11,757.30	NA	NA	NA

N/F	NASCO-OP c/o Relin, Goldstein & Crane, LLP	7100-000	\$5,822.28	NA	NA	NA
N/F	NYS Dept of Environmental Conservation	7100-000	\$0.00	NA	NA	NA
N/F	NYS Dept. of Environmental Conservation	7100-000	\$0.00	NA	NA	NA
N/F	NYSW Railway	7100-000	\$1,325.73	NA	NA	NA
N/F	National Association Supply Co-Operative	7100-000	\$5,822.28	NA	NA	NA
N/F	National Grid	7100-000	\$6,234.10	NA	NA	NA
N/F	National Grid USA Service Co.	7100-000	\$103,335.70	NA	NA	NA
N/F	New England Motor Freight	7100-000	\$4,216.23	NA	NA	NA
N/F	New York State Attorney General The Capitol	7100-000	\$0.00	NA	NA	NA
N/F	New York State Department of Environmental Conservation	7100-000	NA	NA	NA	NA
N/F	New York State Insurance Fund	7100-000	\$13,350.65	NA	NA	NA
N/F	New York Susquehanna & Western Railway	7100-000	\$1,400.00	NA	NA	NA
N/F	Nicks	7100-000	\$2,253.50	NA	NA	NA
N/F	Norman, MacLeod	7100-000	\$2,890.20	NA	NA	NA
N/F	Northern Safety Co., Inc.	7100-000	\$553.85	NA	NA	NA
N/F	Nu-Way Hydraulic Sales & Service	7100-000	\$3,303.53	NA	NA	NA
N/F	Nucor Steel Auburn, Inc.	7100-000	\$698.00	NA	NA	NA

N/F	O'Brien & Gere Engineers, Inc.	7100-000	\$42,161.66	NA	NA	NA
N/F	O'Brien & Gere Inc. of N. America Mark Wilson, Purchasing Ag	7100-000	\$24,743.59	NA	NA	NA
N/F	O.C.I.D.A.	7100-000	\$72,965.02	NA	NA	NA
N/F	O.C.R.R.A.	7100-000	\$52,501.51	NA	NA	NA
N/F	Oberdorfer Industries	7100-000	\$1,762.68	NA	NA	NA
N/F	Obrien and Gere of Liverpool	7100-000	\$14,190.43	NA	NA	NA
N/F	Oneida Foundries	7100-000	\$3,287.54	NA	NA	NA
N/F	Onondaga Central Schools	7100-000	\$1,247.55	NA	NA	NA
N/F	Onondaga County Industrial Dev. Agency	7100-000	\$65,000.00	NA	NA	NA
N/F	Onondaga County Parks E. Mud Lake Rd.	7100-000	\$469.18	NA	NA	NA
N/F	Onondaga County Parks/Onondaga Lake Park	7100-000	\$831.01	NA	NA	NA
N/F	Onondaga County Resource Recovery Agency	7100-000	\$179.55	NA	NA	NA
N/F	Onondaga County Water Authority	7100-000	\$29,615.90	NA	NA	NA
N/F	Onondaga Facility Management	7100-000	\$3,640.57	NA	NA	NA
N/F	PBS Brake & Supply	7100-000	\$1,904.37	NA	NA	NA
N/F	PTL Fleet Sales, Inc.	7100-000	\$531.24	NA	NA	NA
N/F	Paperworks	7100-000	\$5,629.61	NA	NA	NA
N/F	Parks, Joseph R.	7100-000	\$28.00	NA	NA	NA
N/F	Parrot Wolf Fisher Rd.	7100-000	\$387.13	NA	NA	NA

N/F	Penn Detroit Diesel	7100-000	\$3,776.97	NA	NA	NA
N/F	Penske Truck Leasing	7100-000	\$2,206.49	NA	NA	NA
N/F	Peony, Inc.	7100-000	\$720.00	NA	NA	NA
N/F	Petsche, Keith A.	7100-000	\$6.00	NA	NA	NA
N/F	Phillip Gordon & Sons	7100-000	\$3,745.48	NA	NA	NA
N/F	Phillips, Erik Christian	7100-000	\$0.00	NA	NA	NA
N/F	Pitney Bowes Global Financial Services	7100-000	\$142.88	NA	NA	NA
N/F	Prefered Power Sports of Syracuse	7100-000	\$816.67	NA	NA	NA
N/F	Putmon, Marquita	7100-000	\$42.00	NA	NA	NA
N/F	Pyramid Brokerage Company, Inc.	7100-000	\$4,885.59	NA	NA	NA
N/F	Quartier Printing	7100-000	\$313.32	NA	NA	NA
N/F	R & M Recycling	7100-000	\$14,711.70	NA	NA	NA
N/F	R.L.B. Development LLC	7100-000	\$758.09	NA	NA	NA
N/F	Ram Fabricating Corp.	7100-000	\$590.26	NA	NA	NA
N/F	Raulli & Sons, Inc.	7100-000	\$34,352.66	NA	NA	NA
N/F	Raymond Corp. Parts Distribution	7100-000	\$14,284.83	NA	NA	NA
N/F	Raymond Raybuilt Shop	7100-000	\$30,922.44	NA	NA	NA
N/F	Raymond Salvage	7100-000	\$28.44	NA	NA	NA
N/F	Reichard Zachary	7100-000	\$677.68	NA	NA	NA
N/F	Rescue Mission Alliance Accounting Department	7100-000	\$20,152.58	NA	NA	NA

N/F	Resource Reclamation Toledo, LLC	7100-000	\$4,462.50	NA	NA	NA
N/F	Ricelli Enterprises, Inc.	7100-000	NA	NA	NA	NA
N/F	Rig-All, Inc.	7100-000	\$8,021.50	NA	NA	NA
N/F	Riverfront Medical Services	7100-000	\$105.00	NA	NA	NA
N/F	Riverside Engineering, Inc.	7100-000	\$3,500.00	NA	NA	NA
N/F	Robillard, Devon W.	7100-000	\$1.00	NA	NA	NA
N/F	Romeo, Andrew J., Jr.	7100-000	\$18.88	NA	NA	NA
N/F	Roth, Joan	7100-000	\$0.00	NA	NA	NA
N/F	Roth, Lois	7100-000	\$0.00	NA	NA	NA
N/F	Rumetco Sales, Inc.	7100-000	\$1,266.47	NA	NA	NA
N/F	STS Trailer & Truck Equipment	7100-000	\$51.24	NA	NA	NA
N/F	SU - Physical Plant	7100-000	\$10,921.25	NA	NA	NA
N/F	Saab Sensis	7100-000	\$1,192.43	NA	NA	NA
N/F	Safety Kleen Corp.	7100-000	\$255.61	NA	NA	NA
N/F	Sanford, Ronald M.	7100-000	\$19.00	NA	NA	NA
N/F	Savon	7100-000	\$645.67	NA	NA	NA
N/F	Schaeffer Mfg. Co.	7100-000	\$3,405.11	NA	NA	NA
N/F	Schneider Package Equip	7100-000	\$26,093.43	NA	NA	NA
N/F	Schwimmer, Phillippe	7100-000	\$0.00	NA	NA	NA
N/F	Scrap Price Bulletin	7100-000	\$1,225.00	NA	NA	NA
N/F	Seneca Meadows Landfill	7100-000	\$13,514.96	NA	NA	NA

N/F	Sessler Wrecking	7100-000	\$1,576.24	NA	NA	NA
N/F	Shane Syracuse, Inc.	7100-000	\$946.40	NA	NA	NA
N/F	Signet Management, LLC	7100-000	\$1.00	NA	NA	NA
N/F	Sirius XM Radio, Inc.	7100-000	\$12.51	NA	NA	NA
N/F	Skyworks Equipment Rental	7100-000	\$2,910.34	NA	NA	NA
N/F	Smith, Aaron	7100-000	\$27.00	NA	NA	NA
N/F	Sojdak, Jamie W.	7100-000	\$20.00	NA	NA	NA
N/F	Solvay Electric Supl Inc.	7100-000	\$4,884.25	NA	NA	NA
N/F	Southworth-Milton	7100-000	\$1,305.54	NA	NA	NA
N/F	Specialty Welding & Fabricating	7100-000	\$150,587.90	NA	NA	NA
N/F	Stanton, George	7100-000	NA	NA	NA	NA
N/F	Staples Business Advantage Dept. BOS	7100-000	\$402.20	NA	NA	NA
N/F	Steinert US LLC	7100-000	\$2,813.00	NA	NA	NA
N/F	Steri-Pharma LLC	7100-000	\$634.13	NA	NA	NA
N/F	Supermedia LLC	7100-000	\$1,589.08	NA	NA	NA
N/F	Swieck, David M.	7100-000	\$6.00	NA	NA	NA
N/F	Swift Transportation	7100-000	\$1,708.93	NA	NA	NA
N/F	Syracuse City School District Accounts Receivable Dept.	7100-000	\$21,292.89	NA	NA	NA
N/F	Syracuse Energy Corp.	7100-000	\$7,896.00	NA	NA	NA
N/F	Syracuse Haulers Waste Removal, Inc.	7100-000	\$15,002.22	NA	NA	NA

N/F	Syracuse Police Dept. Property	7100-000	\$460.09	NA	NA	NA
N/F	Syracuse Police Dept. Transportation Division	7100-000	\$8,409.38	NA	NA	NA
N/F	Syracuse Retreaders, LLC	7100-000	\$942.96	NA	NA	NA
N/F	Syracuse Scale	7100-000	\$1,840.00	NA	NA	NA
N/F	Syracuse Water Department	7100-000	\$4,128.57	NA	NA	NA
N/F	Sysco Food Services of Syracuse	7100-000	\$16,262.20	NA	NA	NA
N/F	TCF Equipment Finance, Inc.	7100-000	\$30,042.10	NA	NA	NA
N/F	Tag Mechanical Systems, Inc.	7100-000	\$8,416.62	NA	NA	NA
N/F	Taisey, Brian J.	7100-000	\$5.00	NA	NA	NA
N/F	Thermo Scientific Portable Analytical Instruments, Inc.	7100-000	\$7,344.00	NA	NA	NA
N/F	Thompson & Johnson	7100-000	\$8,678.95	NA	NA	NA
N/F	Titan	7100-000	\$806.00	NA	NA	NA
N/F	Tkachenko, Vitaly	7100-000	\$20.00	NA	NA	NA
N/F	Tomra New York Recycling LLC	7100-000	\$267.98	NA	NA	NA
N/F	Torres-Gonzalez, Miguel Angel	7100-000	\$26.00	NA	NA	NA
N/F	Town of Cicero Highway Dept.	7100-000	\$5,635.68	NA	NA	NA
N/F	Town of Clay Highway Dept.	7100-000	\$539.46	NA	NA	NA
N/F	Town of Dewitt	7100-000	\$672.89	NA	NA	NA
N/F	Tracey Road Equipment	7100-000	\$0.00	NA	NA	NA

N/F	Truax & Hovey	7100-000	\$687.59	NA	NA	NA
N/F	U-Haul	7100-000	\$263.33	NA	NA	NA
N/F	U-Pull U-Save Auto Parts	7100-000	\$15,376.05	NA	NA	NA
N/F	U.S. Postal Service	7100-000	\$15,671.05	NA	NA	NA
N/F	Unifirst	7100-000	\$2,431.83	NA	NA	NA
N/F	United Parcel Service	7100-000	\$13,916.26	NA	NA	NA
N/F	United Radio, Inc.	7100-000	\$0.00	NA	NA	NA
N/F	V.A. Hospital	7100-000	\$12,432.73	NA	NA	NA
N/F	VIP Structures	7100-000	\$1,174.51	NA	NA	NA
N/F	Valley Tire Co., Inc.	7100-000	\$4,979.14	NA	NA	NA
N/F	Village of Solvay Electrical Dept. Fund	7100-000	\$1,716.20	NA	NA	NA
N/F	Wallis, Jr., Charles Gene	7100-000	\$28.75	NA	NA	NA
N/F	Ward Steel Co.	7100-000	\$4,716.79	NA	NA	NA
N/F	Warehouse	7100-000	\$1,169.46	NA	NA	NA
N/F	Waste Harmonics, LLC	7100-000	\$11,630.69	NA	NA	NA
N/F	Waste Management	7100-000	\$13,148.07	NA	NA	NA
N/F	Wastequip/Mountain Tarp	7100-000	\$1,044.22	NA	NA	NA
N/F	Wayne Dalton of Syracuse	7100-000	\$7,091.24	NA	NA	NA
N/F	Wegmans Food Markets	7100-000	\$1,090.12	NA	NA	NA
N/F	Whoston, Joseph J.	7100-000	\$24.16	NA	NA	NA
N/F	Wide Waters Heating & Air Con.	7100-000	\$900.08	NA	NA	NA

N/F	Wilcox Paper Co.	7100-000	\$2,377.43	NA	NA	NA
N/F	Willet Dairy, LLC	7100-000	\$620.77	NA	NA	NA
N/F	Woods Oviatt Gilman LLP	7100-000	\$0.00	NA	NA	NA
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$2,384,096.57</b>	<b>\$12,514,623.87</b>	<b>\$12,509,735.87</b>	<b>\$504,476.65</b>

# Form 1

## Individual Estate Property Record and Report Asset Cases

Exhibit 8

Page: 1

**Case No.:** 14-30746

**Case Name:** EL-ROH REALTY CORPORATION

**Trustee Name:** (520180) William J. Leberman

**Date Filed (f) or Converted (c):** 05/02/2014 (f)

**§ 341(a) Meeting Date:** 06/06/2014

**For Period Ending:** 01/11/2018

**Claims Bar Date:** 01/05/2015

1 Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 1861 Erie Blvd., Syracuse, New 311500 032.1-01-1 Latest value represents appraised value	216,951.00	216,951.00		30,311.84	FA
2 700 Hiawatha Blvd., Syracuse, New 311500 114.02- See asset #3	54,878.00	54,878.00		0.00	FA
3 712 Hiawatha Blvd., Syracuse, New 311500 114.-02 Appraised value is combined appraisals for parcels known as Roth Steel complex; sale to OCIDA included property known as 531 State Fair Blvd, 712 Hiawatha Blvd West, 700 Hiawatha Blvd W and 884 Hiawatha Blvd W (Roth). Sale price of \$687,500 includes all of these parcels.	2,654,512.00	2,654,512.00		687,500.00	FA
4 531 State Fair Blvd., Syracuse, New 311500 114.- See asset #3	44,634.00	44,634.00		0.00	FA
5 M&T Bank, Account #9838911783	12,278.32	12,278.32		12,278.32	FA
6 100% shareholder of Roth Steel Corporation	0.00	0.00		0.00	FA
7 Possible interest in property, plant & equipment	Unknown	Unknown		0.00	FA
8 National Grid overpayment/credit (u)	Unknown	Unknown		196.07	FA
<b>8</b> Assets Totals (Excluding unknown values)	<b>\$2,983,253.32</b>	<b>\$2,983,253.32</b>		<b>\$730,286.23</b>	<b>\$0.00</b>

**Major Activities Affecting Case Closing:**

**Current Projected Date Of Final Report (TFR):** 09/21/2017 (Actual)

**Initial Projected Date Of Final Report (TFR):** 06/06/2016

**Form 2**

Exhibit 9

Page: 1

**Cash Receipts And Disbursements Record****Case No.:** 14-30746**Trustee Name:**

William J. Leberman (520180)

**Case Name:** EL-ROH REALTY CORPORATION**Bank Name:**

Rabobank, N.A.

**Taxpayer ID #:** \*\*\_\*\*\*9243**Account #:**

\*\*\*\*\*8266 Checking Account

**For Period Ending:** 01/11/2018**Blanket Bond (per case limit):** \$11,588,300.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/07/14	{5}	M&T Bank	Turn over of bank accounts.	1129-000	12,278.32		12,278.32
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		13.53	12,264.79
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		17.05	12,247.74
09/26/14	101	Harlan La Vine Real Estate, Inc.	Real estate appraiser fees per order of 9/25/14	3711-000		12,000.00	247.74
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		18.21	229.53
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	219.53
11/03/14	102	WILLIAM J. LEBERMAN, ESQ.	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 09/30/2014 FOR CASE #14-30746, Reimbursement for payment of bond premium	2300-000		0.17	219.36
12/11/14		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		10.00	209.36
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	199.36
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	189.36
03/30/15	{8}	National Grid	Overpayment credit for utilities.	1229-000	196.07		385.43
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	375.43
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	365.43
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	355.43
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	345.43
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	335.43
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	325.43
09/30/15		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	315.43
10/27/15	103	WILLIAM J. LEBERMAN, ESQ.	Bond disbursement	2300-000		275.49	39.94
10/28/15	{3}	El-Roh Realty Corporation	Transfer from escrow account for closing on sale of real estate at 700 Hiawatha Blvd, 712 Hiawatha Blvd and 531 State Fair Blvd properties.	1110-000	687,500.00		687,539.94
10/30/15		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	687,529.94
11/03/15		Blackbird Asset Services LLC	Auctioneer's Commission for sale of real property	3610-000		62,500.00	625,029.94
11/30/15		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		818.10	624,211.84
12/31/15		Rabobank, N.A.	Bank and Technology Services	2600-000		987.69	623,224.15

**Page Subtotals: \$699,974.39 \$76,750.24**

**Form 2**

Exhibit 9

Page: 2

**Cash Receipts And Disbursements Record****Case No.:** 14-30746**Trustee Name:**

William J. Leberman (520180)

**Case Name:** EL-ROH REALTY CORPORATION**Bank Name:**

Rabobank, N.A.

**Taxpayer ID #:** \*\*\_\*\*\*9243**Account #:**

\*\*\*\*\*8266 Checking Account

**For Period Ending:** 01/11/2018**Blanket Bond (per case limit):** \$11,588,300.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/29/16		Rabobank, N.A.	Fees Bank and Technology Services Fees	2600-000		864.24	622,359.91
03/01/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		862.97	621,496.94
03/31/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		980.76	620,516.18
04/29/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		860.41	619,655.77
05/31/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		859.22	618,796.55
06/30/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		976.50	617,820.05
07/29/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		856.67	616,963.38
08/31/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		973.48	615,989.90
09/30/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		883.59	615,106.31
10/31/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		852.91	614,253.40
11/30/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		939.92	613,313.48
12/27/16		Raulli Associates	Balance due for sale of property at 1861 Erie Blvd East, Syracuse		1,215.88		614,529.36
	{1}	Raulli Associates, LLC	Gross purchase price \$30,000.00	1110-000			614,529.36
	{1}	Raulli Associates, LLC	Credit to seller for 2016 County Taxes for 4th Q of 2016 \$93.92	1110-000			614,529.36
	{1}	Raulli Associates, LLC	Credit to seller for 2016 city/school taxes for 2nd Q \$217.92	1110-000			614,529.36
	{1}	Raulli Associates, LLC	Deposit paid by purchaser -\$2,000.00	1110-000			614,529.36
		El-Roh Realty	Credit to purchaser for past due penalties and interest for city 2013/14 taxes -\$3,666.69	2820-000			614,529.36
		El-Roh Realty	Credit to purchaser for past due penalties and interest for County 2014 taxes -\$2,973.96	2820-000			614,529.36
		El-Roh Realty	Credit to purchaser for past due penalties and interest for city taxes 2014/15 -\$6,849.06	2820-000			614,529.36
		El-Roh Realty	Credit to purchaser for past due penalties and interest for County 2015 taxes -\$2,710.75	2820-000			614,529.36
		El-Roh Realty	Credit to purchaser for past due penalties and interest for City 2015/16 taxes -\$5,781.98	2820-000			614,529.36

**Page Subtotals:****\$1,215.88****\$9,910.67**

**Form 2**

Exhibit 9

Page: 3

**Cash Receipts And Disbursements Record****Case No.:** 14-30746**Trustee Name:**

William J. Leberman (520180)

**Case Name:** EL-ROH REALTY CORPORATION**Bank Name:**

Rabobank, N.A.

**Taxpayer ID #:** \*\*\_\*\*\*9243**Account #:**

\*\*\*\*\*8266 Checking Account

**For Period Ending:** 01/11/2018**Blanket Bond (per case limit):** \$11,588,300.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
		El-Roh Realty	Credit to purchaser for past due penalties and interest for County 2016 taxes -\$2,419.52	2820-000			614,529.36
		El-Roh Realty	Credit to purchaser for past due penalties and interest for City 2016 taxes -\$2,694.00	2820-000			614,529.36
12/28/16	104	William J. Leberman, Chapter 7 Trustee for El-Roh Realty Corporation	Reimbursement to escrow account for bond reimbursement check written from wrong account	2300-000		233.59	614,295.77
12/28/16	105 {1}	Raulli Associates, LLC	Reimbursement for overpayment of purchase price for 1861 Erie Blvd East property	1110-000	-1,000.00		613,295.77
12/30/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		879.86	612,415.91
01/24/17	{1}	William J Leberman, Trustee	Application of deposit to sale of 1861 Erie Blvd Property to Raulli, LLC	1110-000	3,000.00		615,415.91
01/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		941.26	614,474.65
02/28/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		824.91	613,649.74
03/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		912.06	612,737.68
04/28/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		822.57	611,915.11
05/10/17	106	Blackbird Asset Services, LLC	Pymt for auctioneer fees & expenses per Order of 12/9/16 = 42.9% of total due pro rata by case.			6,257.32	605,657.79
			Pymt for auctioneer fees \$3,600.00	3610-000			605,657.79
			Pym for auctioneer expenses \$2,657.32	3620-000			605,657.79
05/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		963.36	604,694.43
06/30/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		869.76	603,824.67
07/27/17	107	New York State Corporation Tax	NYS Corporate Tax 2015	2820-000		25.00	603,799.67
07/27/17	108	New York State Corporation Tax	NYS Corporate Tax 2014	2820-000		25.00	603,774.67
07/27/17	109	New York State Corporation Tax	Voided on 07/27/2017	2820-004		377.00	603,397.67
07/27/17	109	New York State Corporation Tax	Voided: check issued on 07/27/2017	2820-004		-377.00	603,774.67
07/27/17	110	New York State Corporation Tax	NYS Corporate Tax 2013	2820-000		377.00	603,397.67
07/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		839.56	602,558.11
08/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		953.94	601,604.17

**Page Subtotals:****\$2,000.00****\$14,925.19**

## Form 2

Exhibit 9  
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### Cash Receipts And Disbursements Record

**Case No.:** 14-30746 **Trustee Name:** William J. Leberman (520180)  
**Case Name:** EL-ROH REALTY CORPORATION **Bank Name:** Rabobank, N.A.  
**Taxpayer ID #:** \*\*-\*\*\*9243 **Account #:** \*\*\*\*\*8266 Checking Account  
**For Period Ending:** 01/11/2018 **Blanket Bond (per case limit):** \$11,588,300.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/18/17	111	William J. Leberman	Combined trustee compensation & expense dividend payments.			40,324.27	561,279.90
			Claims Distribution - Wed, 10-11-2017 \$39,764.31	2100-000			561,279.90
			Claims Distribution - Wed, 10-11-2017 \$559.96	2200-000			561,279.90
12/18/17	112	Bousquet Holstein PLLC	Distribution payment - Dividend paid at 100.00% of \$18,248.25; Claim # SC-Atty; Filed: \$18,248.25	3210-600		18,248.25	543,031.65
12/18/17	113	WILLIAM J. LEBERMAN, ESQ.	Distribution payment - Dividend paid at 100.00% of \$38,555.00; Claim # TEEATTY; Filed: \$38,555.00	3110-000		38,555.00	504,476.65
12/18/17	114	William J. Leberman, Chapter 7 Trustee for Roth Steel Corporation	Distribution payment - Dividend paid at 7.11% of \$7,094,672.60; Claim # 3; Filed: \$7,094,672.60	7100-000		504,476.65	0.00

<b>COLUMN TOTALS</b>	<b>703,190.27</b>	<b>703,190.27</b>	<b>\$0.00</b>
Less: Bank Transfers/CDs	0.00	0.00	
<b>Subtotal</b>	<b>703,190.27</b>	<b>703,190.27</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$703,190.27</b>	<b>\$703,190.27</b>	

## Form 2

Exhibit 9  
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### Cash Receipts And Disbursements Record

**Case No.:** 14-30746 **Trustee Name:** William J. Leberman (520180)  
**Case Name:** EL-ROH REALTY CORPORATION **Bank Name:** Rabobank, N.A.  
**Taxpayer ID #:** \*\*\_\*\*\*9243 **Account #:** \*\*\*\*\*8267 Escrow Account  
**For Period Ending:** 01/11/2018 **Blanket Bond (per case limit):** \$11,588,300.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/19/14		Adam Weitsman	Deposit for real estate purchased at auction	1180-000	68,750.00		68,750.00
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		26.65	68,723.35
12/11/14		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-26.65	68,750.00
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		112.40	68,637.60
01/05/15		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-112.40	68,750.00
03/31/15		American Iron and Metal (USA), Inc.	Deposit for purchase of real property	1180-002	687,500.00		756,250.00
04/08/15		Hancock Estabrook, LLP	Refund of deposit by Adam Weitsman	1180-000	-68,750.00		687,500.00
10/28/15		Checking account of El-Roh	Transfer funds to checking account per closing of real estate transaction	1180-002	-687,500.00		0.00

<b>COLUMN TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
Less: Bank Transfers/CDs	0.00	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Form 2**

Exhibit 9

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**Cash Receipts And Disbursements Record****Case No.:** 14-30746**Trustee Name:**

William J. Leberman (520180)

**Case Name:** EL-ROH REALTY CORPORATION**Bank Name:**

Rabobank, N.A.

**Taxpayer ID #:** \*\*-\*\*\*9243**Account #:**

\*\*\*\*\*5000 Escrow Account #2

**For Period Ending:** 01/11/2018**Blanket Bond (per case limit):** \$11,588,300.00**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/03/16		Raulli & Sons	Deposit from Raulli & Sons for purchase of property at 1861 Erie Blvd E, Syracuse, NY	1180-002	3,000.00		3,000.00
11/28/16	101	William J. Leberman	Bond Reimbursement	2300-000		233.59	2,766.41
12/27/16	102	William J Leberman, Chapter 7 Trustee for El-Roh Realty Corporation	Transfer of deposit money to estate checking account for sale of 1861 Erie Blvd E Property to Raulli Associates, Inc. Voided on 12/27/2016	8500-004		2,000.00	766.41
12/27/16	102	William J Leberman, Chapter 7 Trustee for El-Roh Realty Corporation	Transfer of deposit money to estate checking account for sale of 1861 Erie Blvd E Property to Raulli Associates, Inc. Voided: check issued on 12/27/2016	8500-004		-2,000.00	2,766.41
01/03/17		William J Leberman, Trustee	Transfer to escrow account for bond reimbursement check mistakenly written from wrong account	2300-000		-233.59	3,000.00
01/23/17	103	William J. Leberman, Chapter 7 Trustee	Transfer of deposit monies to checking account upon closing of transaction	1180-002	-3,000.00		0.00

**COLUMN TOTALS****0.00****0.00****\$0.00**

Less: Bank Transfers/CDs

**0.00****0.00****Subtotal****0.00****0.00**

Less: Payments to Debtors

**0.00****NET Receipts / Disbursements****\$0.00****\$0.00**

**Form 2**

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**Cash Receipts And Disbursements Record**

**Case No.:** 14-30746  
**Case Name:** EL-ROH REALTY CORPORATION  
**Taxpayer ID #:** \*\*\_\*\*\*9243  
**For Period Ending:** 01/11/2018

**Trustee Name:** William J. Leberman (520180)  
**Bank Name:** Rabobank, N.A.  
**Account #:** \*\*\*\*\*5000 Escrow Account #2  
**Blanket Bond (per case limit):** \$11,588,300.00  
**Separate Bond (if applicable):** N/A

<b>TOTAL - ALL ACCOUNTS</b>	<b>NET DEPOSITS</b>	<b>NET DISBURSEMENTS</b>	<b>ACCOUNT BALANCES</b>
*****8266 Checking Account	\$703,190.27	\$703,190.27	\$0.00
*****8267 Escrow Account	\$0.00	\$0.00	\$0.00
*****5000 Escrow Account #2	\$0.00	\$0.00	\$0.00
	<b>\$703,190.27</b>	<b>\$703,190.27</b>	<b>\$0.00</b>